

Checking

\*319 Account Details

\$6,216.37  
Previous Day Balance ⓘ

\$4,847.00  
Available Balance ⓘ  
as of 12/29/2023 8:04 PM

Transfer In

Transfer Out

Activity

Alerts

Statements



Stop check payment

Bills & Payments

Future view

Date Range

11/29/2023 - 01/02/2024

Date ▴ ▾	Description ▾	View All 	Category ▾ 	Debit ▾	Credit ▾	Balance
12/29/2023	Pending: ACME TOOLS FARGO FARGO NDUS			520.63		5,914.00
12/29/2023	Pending: ACME TOOLS FARGO FARGO NDUS			496.44		6,434.63
12/29/2023	Pending: USPS PO 3791680913 WEST FARGO NDUS			66.00		6,931.07
12/29/2023	Pending: AR AUDIT CITY OF FARGO FARGO NDUS			286.30		6,997.07
12/28/2023	Daily Ledger Balance					7,283.37
12/28/2023	UNITED FIN CAS INS PREM 9409348138		Select one ▾	1,194.51		7,283.37

EXHIBIT

CB-09

exhibitsticker.com

View All  <b>Category</b> 					
Date 	Description 		Debit 	Credit 	Balance
12/28/2023	PSF363 HOLIDAY STATIONS 0337 BLOOMINGTON MN	Select one 	69.02		8,477.88
12/27/2023	Daily Ledger Balance				8,546.90
12/27/2023	TRAVELERS BUS INSUR 4069827001	Select one 	2,876.10		8,546.90
12/26/2023	Daily Ledger Balance				11,423.00
12/26/2023	TRAVELERS BUS INSUR 4069827001	Select one 	363.43		11,423.00
12/26/2023	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	Select one 	180.53		11,786.43
12/26/2023	PS2542 MENARDS RICHFIELD MN RICHFIELD MN	Select one 	167.92		11,966.96
12/26/2023	PSF379 MARATHON PETRO261917 MAPLETON ND	Select one 	102.05		12,134.88
12/26/2023	PSF110 ARCO ROTHSA Y TRUCK STOP ROTHSA Y MN	Select one 	97.79		12,236.93
12/26/2023	PS2544 SPEEDWAY 04545 ROGERS MN	Select one 	90.81		12,334.72
12/26/2023	PSF361 MARATHON PETRO267856 FERGUS FALLS MN	Select one 	82.19		12,425.53

CB-9

Page 3 of 15

View All

Category



Date	Description		Category	Debit	Credit	Balance
12/26/2023	PS2540 MICROTEL INNS AND SUITES 507-3882818 MN	Select one		74.79		12,507.72
12/26/2023	PSF367 MICROTEL INNS AND SUITES MANKATO MN	Select one		73.73		12,582.51
12/26/2023	PSF364 HOLIDAY STATIONS 0345 ALEXANDRIA MN	Select one		57.40		12,656.24
12/26/2023	PSF109 McDonalds 3219 132-0763507 MN	Select one		39.56		12,713.64
12/26/2023	PSF379 JERSEY MIKES 24002 MANKATO MN	Select one		18.47		12,753.20
12/26/2023	PS2535 DAIRY QUEEN #40866 SHAKOPEE MN	Select one		17.10		12,771.67
12/26/2023	PS2538 MICROTEL INNS AND SUITES 507-3882818 MN	Select one		15.00		12,788.77
12/26/2023	PSF380 MENARDS MANKATO MN MANKATO MN	Select one		9.03		12,803.77
12/22/2023	Daily Ledger Balance					12,812.80
12/22/2023	PSF382 MENARDS FARGO ND WEST FARGO ND	Select one		318.36		12,812.80

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
12/22/2023	PSF362 MICROTEL INNS AND SUITES MANKATO MN	Select one 	105.92		13,131.16
12/22/2023	PSF378 MICROTEL INNS AND SUITES MANKATO MN	Select one 	93.14		13,237.08
12/22/2023	PS4458 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	91.13		13,330.22
12/22/2023	PS4453 SHOGUN SUSHI & HIBACHI MANKATO MN	Select one 	90.00		13,421.35
12/22/2023	PS2549 KWIK TRIP 46600004663 ST PETER MN	Select one 	86.29		13,511.35
12/22/2023	PS4449 CASEYS #3745 MANKATO MN	Select one 	84.25		13,597.64
12/22/2023	PSW231 Speedway Clearwater MN	Select one 	40.94		13,681.89
12/22/2023	PS2547 Subway 37484 Mankato MN	Select one 	17.91		13,722.83
12/22/2023	PS2546 A & W MANKATO MANKATO MN	Select one 	15.96		13,740.74
12/22/2023	PS4459 WHALE OF A WASH 2 FARGO ND	Select one 	14.25		13,756.70

CB-9    Page 5 of 15

Date ▴ ▾	Description ▾ 	View All 	Category ▾ 	Debit ▾	Credit ▾	Balance
12/22/2023	PSF376 BURGER KING #6615 MANKATO MN		Select one ▾	12.24		13,770.95
12/22/2023	Intuit TRANSFER 9002000202		Select one ▾		5,000.00	13,783.19
12/21/2023	Daily Ledger Balance					8,783.19
12/21/2023	PS2549 MENARDS MANKATO MN MANKATO MN		Select one ▾	125.92		8,783.19
12/21/2023	PS4459 HOLIDAY STATIONS 0345 ALEXANDRIA MN		Select one ▾	70.50		8,909.11
12/21/2023	PS2538 MENARDS MANKATO MN MANKATO MN		Select one ▾	69.78		8,979.61
12/21/2023	PSF371 HOLIDAY STATIONS 0345 ALEXANDRIA MN		Select one ▾	27.57		9,049.39
12/20/2023	Daily Ledger Balance					9,076.96
12/20/2023	Check # 1054 		Select one ▾	1,000.00		9,076.96
12/20/2023	PS2536 SHELL OIL10084470011 FARGO ND		Select one ▾	64.54		10,076.96
12/20/2023	Intuit TRANSFER 9002000202		Select one ▾		5,000.00	10,141.50

Date 	Description   	Category 	Debit 	Credit 	Balance
12/19/2023	Daily Ledger Balance				5,141.50
12/19/2023	Check # 1055 	Select one 	1,019.00		5,141.50
12/18/2023	Daily Ledger Balance				6,160.50
12/18/2023	PS2549 MICROTEL INNS AND SUITES 507-3882818 MN	Select one 	258.36		6,160.50
12/18/2023	PS4458 HOLIDAY STATIONS 0439 JORDAN MN	Select one 	99.24		6,418.86
12/18/2023	PS4456 HOLIDAY STATIONS 0720 FARGO ND	Select one 	96.26		6,518.10
12/18/2023	PSF382 MICROTEL INNS AND SUITES 507-3882818 MN	Select one 	86.12		6,614.36
12/18/2023	PS2550 MICROTEL INNS AND SUITES 507-3882818 MN	Select one 	77.61		6,700.48
12/18/2023	PSF379 DOMINO'S 7356 ALEXANDRIA MN	Select one 	28.75		6,778.09
12/18/2023	PS2537 CHIPOTLE ONLINE 949-524-4000 CA	Select one 	27.00		6,806.84
12/18/2023	PS4563 ARCO EAGLE RUN CROSSING WEST FARGO ND	Select one 	12.00		6,833.84

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
12/18/2023	PS4563 McDonalds 13128 195-2492668 MN	Select one 	11.04		6,845.84
12/18/2023	PS2533 McDonalds 13126 150-7625755 MN	Select one 	5.08		6,856.88
12/18/2023	PS4451 Instant transfe Pasadena CA	Select one 		5,000.00	6,861.96
12/18/2023	PS4451 Instant transfe Pasadena CA	Select one 		5,000.00	1,861.96
12/15/2023	Daily Ledger Balance				-3,138.04
12/15/2023	WIRE OUT TO CHOICE FINANCIAL 	Select one 	5,934.03		-3,138.04
12/15/2023	WIRE OUT FEE 	Select one 	25.00		2,795.99
12/15/2023	IRS USATAXPYMT3387 702000	Select one 	2,868.54		2,820.99
12/15/2023	PSF372 MENARDS MANKATO MN MANKATO MN	Select one 	209.12		5,689.53
12/15/2023	PSF380 FLEET FARM FUEL 3515 MANKATO MN	Select one 	106.56		5,898.65
12/15/2023	PS4453 MARATHON PETRO261917 MAPLETON ND	Select one 	92.11		6,005.21

CB-9

Page 8 of 15

View All

Category

Date	Description		Category	Debit	Credit	Balance
12/15/2023	PSF109 McDonalds 27770 195-2402910 MN		Select one	10.83		6,097.32
12/15/2023	PSF378 LIENITNOW COM 888-5436765 FL		Select one		47.95	6,108.15
12/14/2023	Daily Ledger Balance					6,060.20
12/14/2023	PS2550 CHIPOTLE ONLINE 949-524- 4000 CA		Select one	40.00		6,060.20
12/14/2023	PS4452 STRUCTURAL MATERIALS I 7012827100 ND		Select one	27.95		6,100.20
12/13/2023	Daily Ledger Balance					6,128.15
12/13/2023	IN9018 1401 13th Ave E West Fargo ND		Select one	503.00		6,128.15
12/13/2023	PS4563 DAIRY QUEEN #15521 WEST FARGO ND		Select one	51.53		6,631.15
12/12/2023	Daily Ledger Balance					6,682.68
12/12/2023	Check # 1053		Select one	900.00		6,682.68
12/12/2023	TRNSF DEB IN PERSON		Select one	8,000.00		7,582.68



Date	Description	View All	Category	Debit	Credit	Balance
12/12/2023	SELF LENDER INC PAYMENTS 1473596202		Select one	150.00		15,582.68
12/11/2023	Daily Ledger Balance					15,732.68
12/11/2023	PSF375 MICROT EL INNS AND SU ITES MANKATO MN		Select one	207.40		15,732.68
12/11/2023	PS2544 BEYER TOWING 218- 7366991 MN		Select one	175.00		15,940.08
12/11/2023	PSF382 MICROT EL INNS AND SU ITES MANKATO MN		Select one	107.54		16,115.08
12/11/2023	PSF363 SHELL OIL1008447001 1 FARGO ND		Select one	92.00		16,222.62
12/11/2023	PS4561 CLAY COUNTY POS ALPHARETTA GA		Select one	46.00		16,314.62
12/11/2023	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND		Select one	20.20		16,360.62
12/11/2023	PSF378 JERSEY MIKES 24002 MANKATO MN		Select one	17.75		16,380.82
12/11/2023	PS2549 TAPESTRY LAND RECORDS 563-345-1200 IA		Select one	14.78		16,398.57


View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
12/11/2023	PSF109 VPS*CLAYRECORD ERCF NASHVILLE TN	Select one 	1.95		16,413.35
12/08/2023	Daily Ledger Balance				16,415.30
12/08/2023	PS4454 LIENITNOW COM 888-5436765 FL	Select one 	436.25		16,415.30
12/08/2023	PS2540 MENARDS MANKATO MN MANKATO MN	Select one 	240.51		16,851.55
12/08/2023	PS4457 CASEYS STORE 4322 BELLE PLAINE MN	Select one 	95.00		17,092.06
12/08/2023	PSF383 KWIK TRIP 27500002758 MANKATO MN	Select one 	77.01		17,187.06
12/08/2023	PSF378 MENARDS MANKATO MN MANKATO MN	Select one 	53.85		17,264.07
12/08/2023	PS2545 LOVE'S #0842 OUTSIDE ROCKVILLE MN	Select one 	43.67		17,317.92
12/08/2023	PSF361 A & W MANKATO MANKATO MN	Select one 	16.49		17,361.59
12/08/2023	PS4453 MENARDS MANKATO MN MANKATO MN	Select one 	14.99		17,378.08












View All  **Category** 


Date 	Description 		Debit 	Credit 	Balance
12/08/2023	PS2543 CASEYS STORE 4322 BELLE PLAINE MN	Select one 	13.32		17,393.07
12/07/2023	Daily Ledger Balance				17,406.39
12/07/2023	PSF110 THE HOME DEPOT 2829 MANKATO MN	Select one 	548.84		17,406.39
12/07/2023	PS2537 MARATHON PETRO267856 FERGUS FALLS MN	Select one 	94.44		17,955.23
12/07/2023	PS2549 MENARDS MANKATO MN MANKATO MN	Select one 	90.40		18,049.67
12/07/2023	PSF109 SHELL OIL10084470011 FARGO ND	Select one 	68.01		18,140.07
12/07/2023	PS2544 PIZZA HUT 039356 https://ipcha MN	Select one 	56.98		18,208.08
12/07/2023	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	Select one 	17.29		18,265.06
12/07/2023	PS2535 A & W MANKATO MANKATO MN	Select one 	15.96		18,282.35
12/07/2023	PSF362 TACO BELL 040771 MANKATO MN	Select one 	10.72		18,298.31

Date ▾	Description ▾ 	View All  Category ▾		Debit ▾	Credit ▾	Balance
12/06/2023	Daily Ledger Balance					18,309.03
12/06/2023	PS2537 HOLIDAY STATIONS 0307 ROGERS MN	Select one ▾		95.69		18,309.03
12/06/2023	PSF380 CENEX BASEVIEW0991918 4 NORTHWOOD ND	Select one ▾		92.27		18,404.72
12/06/2023	PSF363 O'REILLY 1821 MOORHEAD MN	Select one ▾		38.81		18,496.99
12/06/2023	PS4453 CULVERS OF MANKATO MANKATO MN	Select one ▾		9.31		18,535.80
12/05/2023	Daily Ledger Balance					18,545.11
12/05/2023	Check # 1051 	Select one ▾		1,430.00		18,545.11
12/04/2023	Daily Ledger Balance					19,975.11
12/04/2023	Check # 1052 	Select one ▾		4,500.00		19,975.11
12/04/2023	PSF361 MICROTEL INNS AND SUITES MANKATO MN	Select one ▾		326.10		24,475.11
12/04/2023	PSF378 KWIK TRIP 33400003343 MANKATO MN	Select one ▾		80.00		24,801.21

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
12/04/2023	PSF380 MCDONALD'S F6177 MANKATO MN	Select one ▾	14.27		24,881.21
12/04/2023	PS2545 JIMMY JOHNS 2021 MANKATO MN	Select one ▾	13.48		24,895.48
12/04/2023	PSF371 TST* DAIRY QUEEN - MANKAT MANKATO MN	Select one ▾	12.94		24,908.96
12/01/2023	Daily Ledger Balance				24,921.90
12/01/2023	INV237 2754 BRANDT DRIVE FARGO ND	Select one ▾	503.00		24,921.90
12/01/2023	PSF380 FERGUSON ENTPRS 3093 FARGO ND	Select one ▾	257.76		25,424.90
12/01/2023	PS2535 MICROTEL INNS AND SUITES MANKATO MN	Select one ▾	76.89		25,682.66
12/01/2023	PS2544 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one ▾	74.86		25,759.55
12/01/2023	PSF371 PETRO SERVE US07072457 FARGO ND	Select one ▾	31.52		25,834.41

View All  **Category** 

Date 	Description 		Debit 	Credit 	Balance
12/01/2023	PSF109 JERSEY MIKES 24002 MANKATO MN	Select one 	27.58		25,865.93
12/01/2023	PSF379 CULVERS ALEXANDRIA ALEXANDRIA MN	Select one 	24.25		25,893.51
12/01/2023	PSF376 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	20.36		25,917.76
12/01/2023	PS4459 PETRO SERVE US07072457 FARGO ND	Select one 	17.97		25,938.12
12/01/2023	PSF371 A & W MANKATO MANKATO MN	Select one 	15.74		25,956.09
12/01/2023	PS2534 TACO BELL 040771 MANKATO MN	Select one 	10.72		25,971.83
11/30/2023	Daily Ledger Balance				25,982.55
11/30/2023	PS4452 MENARDS MANKATO MN MANKATO MN	Select one 	180.26		25,982.55
11/30/2023	PS2543 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	75.04		26,162.81
11/30/2023	PS4561 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	14.95		26,237.85

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
11/29/2023	Daily Ledger Balance				26,252.80
11/29/2023	TRANSFER TO CAITLYN PER KEVIN S EMAIL KEVIN PAYROLL	Select one ▾	4,000.00		26,252.80
11/29/2023	PSF376 FERGUSON WATERWRKS #2516 844-872-3857 ND	Select one ▾	608.93		30,252.80
11/29/2023	PS4563 CENEX ASHBY EQ07060551 ASHBY MN	Select one ▾	77.82		30,861.73
11/29/2023	PS4561 BP#1941756CAPL MN0006 ST PETER MN	Select one ▾	73.47		30,939.55
11/29/2023	PS2535 BP#1941756CAPL MN0006 ST PETER MN	Select one ▾	6.38		31,013.02
11/29/2023	PSF376 CENEX ASHBY EQ07060551 ASHBY MN	Select one ▾	2.37		31,019.40